

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1129  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5300053	TRINITY COUNTY OFFICE OF EDUCA				T		
NON PROP-20							
01	25	\$947.67	\$354.22-	\$8.49	\$362.71-	\$0.00	\$593.45
02	25	\$1,066.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.60
ENTITY NON-PROP TOTL		\$2,014.27	\$354.22-	\$8.49	\$362.71-	\$0.00	\$1,660.05
PROP-20							
01	25	\$0.00	\$77.54-	\$9.14	\$9.14-	\$77.54-	\$0.00
02	25	\$0.00	\$0.00	\$0.00	\$0.00	\$77.54-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$77.54-	\$9.14	\$9.14-	\$77.54-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$947.67	\$431.76-	\$17.63	\$371.85-	\$77.54-	\$593.45
02		\$1,066.60	\$0.00	\$0.00	\$0.00	\$77.54-	\$1,066.60
ENTITY Y-T-D TOTAL		\$2,014.27	\$431.76-	\$17.63	\$371.85-	\$77.54-	\$1,660.05
A5371662	BURNT RANCH ELEMENTARY				T		
NON PROP-20							
01	92	\$3,487.43	\$435.07	\$31.25	\$403.82	\$0.00	\$3,922.50
02	92	\$3,925.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925.09
ENTITY NON-PROP TOTL		\$7,412.52	\$435.07	\$31.25	\$403.82	\$0.00	\$7,847.59
PROP-20							
01	92	\$0.00	\$132.38	\$33.66	\$98.72	\$0.00	\$132.38
ENTITY PROP-20 TOTAL		\$0.00	\$132.38	\$33.66	\$98.72	\$0.00	\$132.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,487.43	\$567.45	\$64.91	\$502.54	\$0.00	\$4,054.88
02		\$3,925.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925.09
ENTITY Y-T-D TOTAL		\$7,412.52	\$567.45	\$64.91	\$502.54	\$0.00	\$7,979.97

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1130  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5371670	COFFEE CREEK ELEMENTARY				T		
NON PROP-20							
01	14	\$530.69	\$752.66	\$4.75	\$747.91	\$0.00	\$1,283.35
02	14	\$597.29	\$0.00	\$0.00	\$0.00	\$0.00	\$597.29
ENTITY NON-PROP TOTL		\$1,127.98	\$752.66	\$4.75	\$747.91	\$0.00	\$1,880.64
PROP-20							
01	14	\$0.00	\$185.08	\$5.12	\$179.96	\$0.00	\$185.08
ENTITY PROP-20 TOTAL		\$0.00	\$185.08	\$5.12	\$179.96	\$0.00	\$185.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$530.69	\$937.74	\$9.87	\$927.87	\$0.00	\$1,468.43
02		\$597.29	\$0.00	\$0.00	\$0.00	\$0.00	\$597.29
ENTITY Y-T-D TOTAL		\$1,127.98	\$937.74	\$9.87	\$927.87	\$0.00	\$2,065.72
A5371688	COX BAR ELEMENTARY				T		
NON PROP-20							
01	10	\$379.06	\$364.59-	\$3.39	\$367.98-	\$0.00	\$14.47
02	10	\$426.64	\$0.00	\$0.00	\$0.00	\$0.00	\$426.64
ENTITY NON-PROP TOTL		\$805.70	\$364.59-	\$3.39	\$367.98-	\$0.00	\$441.11
PROP-20							
01	10	\$0.00	\$84.57-	\$3.65	\$3.65-	\$84.57-	\$0.00
02	10	\$0.00	\$0.00	\$0.00	\$0.00	\$84.57-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$84.57-	\$3.65	\$3.65-	\$84.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$379.06	\$449.16-	\$7.04	\$371.63-	\$84.57-	\$14.47
02		\$426.64	\$0.00	\$0.00	\$0.00	\$84.57-	\$426.64
ENTITY Y-T-D TOTAL		\$805.70	\$449.16-	\$7.04	\$371.63-	\$84.57-	\$441.11

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1131  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5371696	DOUGLAS CITY ELEMENTARY				T		
NON PROP-20							
01	165	\$6,254.63	\$3,705.14	\$56.05	\$3,649.09	\$0.00	\$9,959.77
02	165	\$7,039.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,039.56
ENTITY NON-PROP TOTL		\$13,294.19	\$3,705.14	\$56.05	\$3,649.09	\$0.00	\$16,999.33
PROP-20							
01	165	\$0.00	\$940.12	\$60.37	\$879.75	\$0.00	\$940.12
ENTITY PROP-20 TOTAL		\$0.00	\$940.12	\$60.37	\$879.75	\$0.00	\$940.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,254.63	\$4,645.26	\$116.42	\$4,528.84	\$0.00	\$10,899.89
02		\$7,039.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,039.56
ENTITY Y-T-D TOTAL		\$13,294.19	\$4,645.26	\$116.42	\$4,528.84	\$0.00	\$17,939.45
A5371738	JUNCTION CITY ELEMENTARY				T		
NON PROP-20							
01	84	\$3,184.17	\$561.12-	\$28.53	\$589.65-	\$0.00	\$2,623.05
02	84	\$3,583.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,583.78
ENTITY NON-PROP TOTL		\$6,767.95	\$561.12-	\$28.53	\$589.65-	\$0.00	\$6,206.83
PROP-20							
01	84	\$0.00	\$109.39-	\$30.73	\$30.73-	\$109.39-	\$0.00
02	84	\$0.00	\$0.00	\$0.00	\$0.00	\$109.39-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$109.39-	\$30.73	\$30.73-	\$109.39-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,184.17	\$670.51-	\$59.26	\$620.38-	\$109.39-	\$2,623.05
02		\$3,583.78	\$0.00	\$0.00	\$0.00	\$109.39-	\$3,583.78
ENTITY Y-T-D TOTAL		\$6,767.95	\$670.51-	\$59.26	\$620.38-	\$109.39-	\$6,206.83

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1132  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5371746	LEWISTON ELEMENTARY				T		
NON PROP-20							
01	53	\$2,009.06	\$458.70-	\$18.00	\$476.70-	\$0.00	\$1,550.36
02	53	\$2,261.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.19
ENTITY NON-PROP TOTL		\$4,270.25	\$458.70-	\$18.00	\$476.70-	\$0.00	\$3,811.55
PROP-20							
01	53	\$0.00	\$94.18-	\$19.39	\$19.39-	\$94.18-	\$0.00
02	53	\$0.00	\$0.00	\$0.00	\$0.00	\$94.18-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$94.18-	\$19.39	\$19.39-	\$94.18-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,009.06	\$552.88-	\$37.39	\$496.09-	\$94.18-	\$1,550.36
02		\$2,261.19	\$0.00	\$0.00	\$0.00	\$94.18-	\$2,261.19
ENTITY Y-T-D TOTAL		\$4,270.25	\$552.88-	\$37.39	\$496.09-	\$94.18-	\$3,811.55
A5371761	TRINITY CENTER ELEMENTARY				T		
NON PROP-20							
01	13	\$492.78	\$486.36-	\$4.41	\$490.77-	\$0.00	\$6.42
02	13	\$554.63	\$0.00	\$0.00	\$0.00	\$0.00	\$554.63
ENTITY NON-PROP TOTL		\$1,047.41	\$486.36-	\$4.41	\$490.77-	\$0.00	\$561.05
PROP-20							
01	13	\$0.00	\$112.93-	\$4.75	\$4.75-	\$112.93-	\$0.00
02	13	\$0.00	\$0.00	\$0.00	\$0.00	\$112.93-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$112.93-	\$4.75	\$4.75-	\$112.93-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$492.78	\$599.29-	\$9.16	\$495.52-	\$112.93-	\$6.42
02		\$554.63	\$0.00	\$0.00	\$0.00	\$112.93-	\$554.63
ENTITY Y-T-D TOTAL		\$1,047.41	\$599.29-	\$9.16	\$495.52-	\$112.93-	\$561.05

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1133  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5373833	SOUTHERN TRINITY JOINT	UNIFIE			T		
NON PROP-20							
01	97	\$3,676.96	\$2,161.95-	\$32.95	\$2,194.90-	\$0.00	\$1,515.01
02	97	\$4,138.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138.41
ENTITY NON-PROP TOTL		\$7,815.37	\$2,161.95-	\$32.95	\$2,194.90-	\$0.00	\$5,653.42
PROP-20							
01	97	\$0.00	\$490.07-	\$35.49	\$35.49-	\$490.07-	\$0.00
02	97	\$0.00	\$0.00	\$0.00	\$0.00	\$490.07-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$490.07-	\$35.49	\$35.49-	\$490.07-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,676.96	\$2,652.02-	\$68.44	\$2,230.39-	\$490.07-	\$1,515.01
02		\$4,138.41	\$0.00	\$0.00	\$0.00	\$490.07-	\$4,138.41
ENTITY Y-T-D TOTAL		\$7,815.37	\$2,652.02-	\$68.44	\$2,230.39-	\$490.07-	\$5,653.42
A5375028 MOUNTAIN VALLEY UNIFIED T							
NON PROP-20							
01	381	\$14,442.51	\$1,130.10	\$129.43	\$1,000.67	\$0.00	\$15,572.61
02	381	\$16,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,255.00
ENTITY NON-PROP TOTL		\$30,697.51	\$1,130.10	\$129.43	\$1,000.67	\$0.00	\$31,827.61
PROP-20							
01	381	\$0.00	\$386.81	\$139.40	\$247.41	\$0.00	\$386.81
ENTITY PROP-20 TOTAL		\$0.00	\$386.81	\$139.40	\$247.41	\$0.00	\$386.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,442.51	\$1,516.91	\$268.83	\$1,248.08	\$0.00	\$15,959.42
02		\$16,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,255.00
ENTITY Y-T-D TOTAL		\$30,697.51	\$1,516.91	\$268.83	\$1,248.08	\$0.00	\$32,214.42

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1134  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5376513	TRINITY ALPS UNIFIED				T		
NON PROP-20							
01	804	\$30,477.12	\$2,666.68-	\$273.14	\$2,939.82-	\$0.00	\$27,810.44
02	804	\$34,301.90	\$0.00	\$0.00	\$0.00	\$0.00	\$34,301.90
ENTITY NON-PROP TOTL		\$64,779.02	\$2,666.68-	\$273.14	\$2,939.82-	\$0.00	\$62,112.34
PROP-20							
01	804	\$0.00	\$399.10-	\$294.18	\$294.18-	\$399.10-	\$0.00
02	804	\$0.00	\$0.00	\$0.00	\$0.00	\$399.10-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$399.10-	\$294.18	\$294.18-	\$399.10-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,477.12	\$3,065.78-	\$567.32	\$3,234.00-	\$399.10-	\$27,810.44
02		\$34,301.90	\$0.00	\$0.00	\$0.00	\$399.10-	\$34,301.90
ENTITY Y-T-D TOTAL		\$64,779.02	\$3,065.78-	\$567.32	\$3,234.00-	\$399.10-	\$62,112.34

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1135  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	1,738	\$65,882.08	\$1,030.65-	\$590.39	\$1,621.04-	\$0.00	\$64,851.43
02	1,738	\$74,150.09	\$0.00	\$0.00	\$0.00	\$0.00	\$74,150.09
ED TYPE NON-PROP TOT		\$140,032.17	\$1,030.65-	\$590.39	\$1,621.04-	\$0.00	\$139,001.52
PROP-20							
01	1,738	\$0.00	\$276.61	\$635.88	\$1,008.51	\$1,367.78-	\$1,644.39
02	1,086	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.78-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$276.61	\$635.88	\$1,008.51	\$1,367.78-	\$1,644.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$65,882.08	\$754.04-	\$1,226.27	\$612.53-	\$1,367.78-	\$66,495.82
02		\$74,150.09	\$0.00	\$0.00	\$0.00	\$1,367.78-	\$74,150.09
ED TYPE Y-T-D TOTAL		\$140,032.17	\$754.04-	\$1,226.27	\$612.53-	\$1,367.78-	\$140,645.91

LOTMRRT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1136  
RUN DATE 03/14/2014  
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	1,738	\$65,882.08	\$1,030.65-	\$590.39	\$1,621.04-	\$0.00	\$64,851.43
02	1,738	\$74,150.09	\$0.00	\$0.00	\$0.00	\$0.00	\$74,150.09
COUNTY NON-PROP TOTL		\$140,032.17	\$1,030.65-	\$590.39	\$1,621.04-	\$0.00	\$139,001.52
PROP-20							
01	1,738	\$0.00	\$276.61	\$635.88	\$1,008.51	\$1,367.78-	\$1,644.39
02	1,086	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.78-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$276.61	\$635.88	\$1,008.51	\$1,367.78-	\$1,644.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$65,882.08	\$754.04-	\$1,226.27	\$612.53-	\$1,367.78-	\$66,495.82
02		\$74,150.09	\$0.00	\$0.00	\$0.00	\$1,367.78-	\$74,150.09
COUNTY Y-T-D TOTAL		\$140,032.17	\$754.04-	\$1,226.27	\$612.53-	\$1,367.78-	\$140,645.91